

Exhibit 109



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

| | |
|-----------------------|-----------------|
| Security Description: | Danske Bank A/S |
| ISIN: | DK0010274414 |
| SEDOL: | 4588825 |
| Ex Date: | 19/03/2015 |
| Record Date: | 20/03/2015 |
| Pay Date: | 23/03/2015 |
| Quantity: | 1,200,000.00 |
| Gross Div Rate: | 5.5 |
| Amount Received: | 4,818,000.00 |
| WHT Suffered: | 1,782,000.00 |
| Currency | DKK |
| WHT %: | 27% |

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:45
To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DANSKE DC potential liquidity 3.4 million shares
Attachments: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Stock DANSKE DC 1.1 million; Linden Associates Defined Benefit Plan Stock DANSKE DC 1.1 million; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Stock DANSKE DC 1.2 million; Linden Associates Defined Benefit Plan Futures OGY 11K; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Futures OGY 12K; The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Futures OGY 11K

Hi Stacey,

Please find your confirms attached. As discussed we were able to fill your futures at a slightly better level of 171.0973.

Thanks,
Sara

DANSKE DC
TD March 13th
SD March 17th
Quantity 3,400,000
Buy Stock @ 176
Sell Futures @ 171.0973

From: Stacey Kaminer [<mailto:sk@aigkamco.com>]
Sent: 13 March 2015 14:09
To: Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DANSKE DC potential liquidity 3.4 million shares

The following accounts are interested:

1.1 mil shares – GOLDST-LAWGP
1.2 mil shares – RIVERS-ASSOC
1.1 mil shares – LINDEN-ADBPL

The pricing is accepted.

Best,

Stacey

From: Mina, Sara (LDN) [<mailto:smina@edfmancapital.com>]
Sent: Friday, March 13, 2015 7:28 AM
To: Stacey Kaminer

Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL

Subject: DANSKE DC potential liquidity 3.4 million shares

Morning Stacey,

We have seen some decent liquidity in DANSKE DC vs April expiry Ice futures per below details. Details are bellow. Let me know if these work for you and if so we will allocate to you.

Many thanks,
Sara

DANSKE DC
TD March 13th
SD March 17th
Quantity 3,400,000
Buy Stock @ 176
Sell Futures @ 171.0928

Sara Mina
Equity Finance Trader

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085
smina@edfmancapital.com | www.edfman.com

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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:38
To: Mina, Sara (LDN)
Subject: Linden Associates Defined Benefit Plan Futures OGY 11K
Attachments: ATT00001.bin

Trade Reference 423084
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY17APR2015BCLEAR
 Exchange: LIFFE
 Price: 171.0973
 Quantity: 11,000
 Currency: DKK
 Comments: External Sequence: EQ52025-187032 Execution Time: Friday March
 13,2015 12:00:00 AM Batch Id: 20150313_033644
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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 Registered in England No. 194926

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:32
To: Mina, Sara (LDN)
Subject: Linden Associates Defined Benefit Plan Stock DANSKE DC 1.1 million
Attachments: ATT00001.bin

Trade Reference 422735

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

| | |
|--------------------|---|
| Trade Date: | 13/03/2015 |
| Settlement Date: | 16/03/2015 |
| Customer: | Linden Associates Defined Benefit Plan |
| Broker: | ED&F Man Capital Markets Ltd |
| Trade Type: | Buy |
| Sec Desc: | DANSKE BANK A/S |
| ISIN: | DK0010274414 |
| Gross Price: | 176.002200 |
| Net Price: | 176.002200 |
| Quantity: | 1,100,000 |
| Settlement Method: | DNI |
| Net Cash: | 193,602,420.00 |
| Currency: | DKK |
| Comments: | External Sequence: EQ52022-187002 Execution Time: Friday March 13, 2015 12:00:00 AM Batch Id: 20150313_033629 |
| Commission: | |

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email: secops@edfmancapital.com

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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:40
To: Mina, Sara (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Futures OGY 12K
Attachments: ATT00001.bin

Trade Reference 423083
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY17APR2015BCLEAR
 Exchange: LIFFE
 Price: 171.0973
 Quantity: 12,000
 Currency: DKK
 Comments: External Sequence: EQ52025-187031 Execution Time: Friday March
 13,2015 12:00:00 AM Batch Id: 20150313_033644
 Direct Commission: 0.00

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 Email: secops@edfmancapital.com

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 Registered in England No. 194926

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:32
To: Mina, Sara (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Stock DANSKE DC 1.2 million
Attachments: ATT00001.bin

Trade Reference 422734

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Settlement Date: 16/03/2015
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 176.002200
 Net Price: 176.002200
 Quantity: 1,200,000
 Settlement Method: DNI
 Net Cash: 211,202,640.00
 Currency: DKK
 Comments: External Sequence: EQ52022-187001 Execution Time: Friday March
 13,2015 12:00:00 AM Batch Id: 20150313_033629
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email:
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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:41
To: Mina, Sara (LDN)
Subject: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Futures OGY 11K
Attachments: ATT00001.bin

Trade Reference 423082
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY17APR2015BCLEAR
 Exchange: LIFFE
 Price: 171.0973
 Quantity: 11,000
 Currency: DKK
 Comments: External Sequence: EQ52025-187030 Execution Time: Friday March 13,2015 12:00:00 AM Batch Id: 20150313_033644
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email: secops@edfmancapital.com

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Registered in England No. 194926

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:32
To: Mina, Sara (LDN)
Subject: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Stock
 DANSKE DC 1.1 million
Attachments: ATT00001.bin

Trade Reference 422733
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Settlement Date: 16/03/2015
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 176.002200
 Net Price: 176.002200
 Quantity: 1,100,000
 Settlement Method: DNI
 Net Cash: 193,602,420.00
 Currency: DKK
 Comments: External Sequence: EQ52022-187000 Execution Time: Friday March 13,2015 12:00:00 AM Batch Id: 20150313_033629
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

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Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 13 March 2015 14:06
To: Mina, Sara (LDN)
Cc: Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: DANSKE + NOVOB CONFIRM (SEB Settlement please)

Hi,

To confirm ED&F MCM BUY the following,

4,500,000 DANSKE DC (DK0010274414) @ DKK 176.00 (DKK 176.0022 net)

4,000,000 NOVOB DC (DK0060534915) @ DKK 329.10 (DKK 329.10411 net)

Trade date 13-Mar

Value date 17-Mar

DANSKE SHAPES: 2 x 1,000,000 / 1 x 2,500,000

NOVOB SHAPES: 4 x 1,000,000

Thanks,

P

Paul Schofield
Senior Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 13 March 2015 14:01
Subject: Bloomberg: DANSKE + NOVOB CONFIRM

Greeting: Equity Finance Office: 0203 580 7637 Mobile: 07810 543272

Hi,

To confirm CGML SELL the following,

1,000,000 DANSKE DC (DK0010274414) @ DKK 176.00
2,500,000 DANSKE DC (DK0010274414) @ DKK 176.00
3,000,000 NOVOB DC (DK0060534915) @ DKK 329.10 (3 x 1,000,000)

Trade date 13-Mar
Value date 17-Mar

Thanks,
P

Sent By :

B PAUL SCHOFIELD, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B CHRIS BEARDSSELL, CBEARDSSELL2@Bloomberg.net, CITIGROUP GLOBAL MAR

Disclaimers :

E D & F MAN CAPITAL

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Charlotte Woodward

From: amartinezbar@bloomberg.net on behalf of Angel Martinez Barenys (BOFA MERRILL LYNCH)
<amartinezbar@bloomberg.net>
Sent: 13 March 2015 13:49
To: undisclosed-recipients:
Subject: Hi, **DANSKE + NOVOB**

Hi, **DANSKE + NOVOB**

I am a BUYER of the following today T+2:

4,500,000 DANSKE DC @ DKK 176.00 (2 x 1,000,000/1 x 2,500,000)

4,000,000 NOVOB DC @ DKK 329.10 (1 x 3,000,000/1 x 1,000,000)

Any interest here please?

Thanks,

P

Reply:

I CAN SELL YOU 1m ON BOTH. PLEASE SEND CONFIRM. THX

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Charlotte Woodward

From: Dan Lacey <Dan.Lacey@sunrisebrokers.com>
Sent: 13 March 2015 14:48
To: Freddie Ireland.
Cc: LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com
Subject: SUNRISE BROKERS LONDON: Confirmation for Trade e180486 - Danske Bank - Equity Finance - Futures
Attachments: 115031314474602627.gif; e180486_execution_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180486 - Danske Bank - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK
T: / F: +44 20 7612 8313
www.sunrisebrokers.com <<http://www.sunrisebrokers.com>>

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TRADE CONFIRMATION REFERENCE: e180486 DATE: 13 March 2015
 TO ED&F Man Capital Markets Ltd
 TRADER Freddie Ireland. - Email (fireland@edfmancapital.com)

Equity Finance - Futures

| | | | |
|-----------------------|--|-------------------|-----------|
| Equity | Danske Bank | Bloomberg Ticker: | DANSKE DC |
| Futures Contract Code | Ice Contract: DAN / OGY Apr 2015 | | |
| Multiplier | 100 | | |
| Number of Futures | 25,000 | | |
| Expiry of the futures | 17 Apr 15 | | |
| Cross Level | 171.115 | | |
| Currency | DKK | | |
| Obligations: | ED&F Man Capital Markets Ltd sells 25,000 DANSKE DC Cash Ice Futures | | |
| Trade Date | 13/03/2015 | | |
| Settlement Date | 17/03/2015 | | |

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 31,250

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
 SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

Please verify all details for accuracy, and immediately inform Sunrise Brokers of any errors. Sunrise Brokers cannot be held responsible for errors not brought to our attention immediately. The Purchaser and the Seller acknowledge receipt of this confirmation, that the terms contained herein and any and all actions and / or disputes arising therefrom are the sole and exclusive responsibility of the purchaser and the seller, and further agree to hold Brokers, and its agents and / or representatives harmless from any dispute and / or action that may arise as a consequence of the above transaction.

www.sunrisebrokers.com

Charlotte Woodward

From: Dan Lacey <Dan.Lacey@sunrisebrokers.com>
Sent: 13 March 2015 14:55
To: Freddie Ireland.
Cc: LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com
Subject: SUNRISE BROKERS LONDON: Confirmation for Trade e180483 - Danske Bank - Equity Finance - Futures
Attachments: 115031314544702767.gif; e180483_execution_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180483 - Danske Bank - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK
T: / F: +44 20 7612 8313
www.sunrisebrokers.com <<http://www.sunrisebrokers.com>>

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T: +44 (0) 207 0349800



TRADE CONFIRMATION REFERENCE: e180483 DATE: 13 March 2015
 TO ED&F Man Capital Markets Ltd
 TRADER Freddie Ireland. - Email (fireland@edfmancapital.com)

Equity Finance - Futures

| | | | |
|-----------------------|--|-------------------|-----------|
| Equity | Danske Bank | Bloomberg Ticker: | DANSKE DC |
| Futures Contract Code | Ice Contract: DAN / OGY Apr 2015 | | |
| Multiplier | 100 | | |
| Number of Futures | 10,000 | | |
| Expiry of the futures | 17 Apr 15 | | |
| Cross Level | 171.1219 | | |
| Currency | DKK | | |
| Obligations: | ED&F Man Capital Markets Ltd sells 10,000 DANSKE DC Cash Ice Futures | | |
| Trade Date | 13/03/2015 | | |
| Settlement Date | 17/03/2015 | | |

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 12,500

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
 SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

Please verify all details for accuracy, and immediately inform Sunrise Brokers of any errors. Sunrise Brokers cannot be held responsible for errors not brought to our attention immediately. The Purchaser and the Seller acknowledge receipt of this confirmation, that the terms contained herein and any and all actions and / or disputes arising therefrom are the sole and exclusive responsibility of the purchaser and the seller, and further agree to hold Brokers, and its agents and / or representatives harmless from any dispute and / or action that may arise as a consequence of the above transaction.

www.sunrisebrokers.com

Charlotte Woodward

From: Dan Lacey <Dan.Lacey@sunrisebrokers.com>
Sent: 13 March 2015 14:55
To: Freddie Ireland.
Cc: LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com
Subject: SUNRISE BROKERS LONDON: Confirmation for Trade e180478 - Danske Bank - Equity Finance - Futures
Attachments: 115031314553008161.gif; e180478_execution_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180478 - Danske Bank - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK
T: / F: +44 20 7612 8313
www.sunrisebrokers.com <<http://www.sunrisebrokers.com>>

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Authorised and Regulated by the Financial Conduct Authority.

T: +44 (0) 207 0349800



TRADE CONFIRMATION REFERENCE: e180478 DATE: 13 March 2015
 TO ED&F Man Capital Markets Ltd
 TRADER Freddie Ireland. - Email (fireland@edfmancapital.com)

Equity Finance - Futures

| | | | |
|-----------------------|--|-------------------|-----------|
| Equity | Danske Bank | Bloomberg Ticker: | DANSKE DC |
| Futures Contract Code | Ice Contract: DAN / OGY Apr 2015 | | |
| Multiplier | 100 | | |
| Number of Futures | 10,000 | | |
| Expiry of the futures | 17 Apr 15 | | |
| Cross Level | 171.1219 | | |
| Currency | DKK | | |
| Obligations: | ED&F Man Capital Markets Ltd sells 10,000 DANSKE DC Cash Ice Futures | | |
| Trade Date | 13/03/2015 | | |
| Settlement Date | 17/03/2015 | | |

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 12,500

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
 SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

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www.sunrisebrokers.com

Rosenblatt work product: extracts of shadow data

| Firm | DateBasis | Sequence | ExtRefID | TradeDate | EntryDate | SettlementDate | TradeAccount | Product | AssetAlias1 | Currency | Ticket | Transaction | Quantity | Proceeds | FinalPrice | Asset | MasterAccount |
|------|-----------|----------|----------------|------------|-------------------------|----------------|--------------------|---------|--------------|----------|--------|-------------|-----------|--------------|----------------|-----------|--------------------|
| E1 | TRD | 423183 | EQ52022-186997 | 13/03/2015 | 2015-03-13 00:00:00.000 | 17/03/2015 | 1020035IDBSEBIDBE1 | EQUITY | DK0010274414 | DKK | REP | BUY | 1,000,000 | 176002200.00 | 176.0022000000 | DANSKE DC | 1020035IDBSEBIDBE1 |
| E1 | TRD | 423185 | EQ52022-186998 | 13/03/2015 | 2015-03-13 00:00:00.000 | 17/03/2015 | 1020035IDBSEBIDBE1 | EQUITY | DK0010274414 | DKK | REP | BUY | 2,500,000 | 440005500.00 | 176.0022000000 | DANSKE DC | 1020035IDBSEBIDBE1 |
| E1 | TRD | 423189 | EQ52022-186990 | 13/03/2015 | 2015-03-13 00:00:00.000 | 17/03/2015 | 1020035IDBSEBIDBE1 | EQUITY | DK0010274414 | DKK | REP | BUY | 1,000,000 | 176002200.00 | 176.0022000000 | DANSKE DC | 1020035IDBSEBIDBE1 |
| E1 | TRD | 422946 | EQ52022-187002 | 13/03/2015 | 2015-03-13 00:00:00.000 | 17/03/2015 | 1020010LINDENADBPL | EQUITY | DK0010274414 | DKK | NEW | SEL | 1,100,000 | 193602420.00 | 176.0022000000 | DANSKE DC | 1020010LINDENADBPL |
| E1 | TRD | 422947 | EQ52022-187001 | 13/03/2015 | 2015-03-13 00:00:00.000 | 17/03/2015 | 1020010RIVERSASSOC | EQUITY | DK0010274414 | DKK | NEW | SEL | 1,200,000 | 211202640.00 | 176.0022000000 | DANSKE DC | 1020010RIVERSASSOC |
| E1 | TRD | 422948 | EQ52022-187000 | 13/03/2015 | 2015-03-13 00:00:00.000 | 17/03/2015 | 1020010GOLDSTLAWGP | EQUITY | DK0010274414 | DKK | NEW | SEL | 1,100,000 | 193602420.00 | 176.0022000000 | DANSKE DC | 1020010GOLDSTLAWGP |

SWIFT Message Detail

Message ID 7404588

Retr

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

C5383638

Asset Series

451614

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK:138296541AEB}

Basic Hdr

F01MACVG672AXXX0969280458

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

ProcDate

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06845617.TXT

Memo

CONFIDENTIAL

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

451612

External ID

N/A

User Hdr

{108:0317060404423072}

App Hdr

Q5450608150317ESSEDKXKXXX08208062551503170509N

Load Date

17-03-2015 01:11:12

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (32)

[Show Groups](#)

System Default

| Index | Tag | Value |
|-------|--------|-----------------------|
| 1 | 1 16R | GENL |
| 2 | 2 20C | :SEME//C5383638 |
| 3 | 3 23G | NEWM |
| 4 | 4 16R | LINK |
| 5 | 5 20C | :RELAT/E1000045161401 |
| 6 | 6 16S | LINK |
| 7 | 7 16S | GENL |
| 8 | 8 16R | TRADDEF |
| 9 | 9 98A | :ESET//20150317 |
| 10 | 10 98A | :TRAD//20150313 |
| 11 | 11 36B | ISIN D/K0010274414 |
| 12 | 12 000 | DANSKE BANK A/S |
| 13 | 13 16S | TRADDEF |
| 14 | 14 16R | FIAC |
| 15 | 15 36B | :ESTT//UNIT/10000000, |
| 16 | 16 97A | :SAFE//00235142806 |
| 17 | 17 16S | FIAC |
| 18 | 18 16R | SETDEF |
| 19 | 19 22F | :SETR//TRAD |
| 20 | 20 16R | SETPRTY |
| 21 | 21 96P | :DEAG//ESSEDKXKXXX |
| 22 | 22 16S | SETPRTY |
| 23 | 23 16R | SETPRTY |
| 24 | 24 96P | :SEL//MACVG822 |
| 25 | 25 16S | SETPRTY |
| 26 | 26 16R | SETPRTY |
| 27 | 27 96P | :PSET//VPDK/DKXKXXX |
| 28 | 28 16S | SETPRTY |
| 29 | 29 16R | AMT |
| 30 | 30 19A | :ESTT//DKK17000200, |
| 31 | 31 16S | AMT |
| 32 | 32 16S | SETDEF |

ED&F-00047387

SWIFT Message Detail

Message ID 7415882

SWIFT Information

Msg Type

545

Direction

From Swift

Status

Closed

Loc ID

N/A

Related Ref

N/A

Loc SWIFT ID

N/A

Transaction Ref

C083718

Purpose

N/A

Asset Series

451613

Curr Series

451611

Reason Code

N/A

External ID

N/A

Trailer Hdr

{MAC:00000000}CHK:563356A5D9E7}

User Hdr

{108:0318072819546400}

Basic Hdr

F01 MACVG:22A:XXX0970285989

App Hdr

05450729150318ESSEDKKAXXX50297702421503180629N

Load User

SHSYSTEM

Load Date

18-03-2015 02:32:05

Load Port

S608207NJ3VW07

Proc User

N/A

Proc Date

[NULL]

Proc Port

N/A

Duration

N/A

Instruction Date

N/A

ACK Date

[NULL]

OATS ☐

File Name

06845939.TXT

OATS Sent ☐

Memo

CONFIDENTIAL

Details (32)

Show Groups

System Default

| Index | Tag | Value |
|-------|--------|-----------------------|
| 1 | 1 16R | GENL |
| 2 | 2 20C | :SEMI//C083718 |
| 3 | 3 23G | NEWM |
| 4 | 4 16R | LINK |
| 5 | 5 20C | :REI A/E1000045161301 |
| 6 | 6 16S | LINK |
| 7 | 7 16S | GENL |
| 8 | 8 16R | TRADDET |
| 9 | 9 99A | :ESET//20150318 |
| 10 | 10 99A | :TRADI//20150313 |
| 11 | 11 36B | ISIN DK0010724414 |
| 12 | 12 000 | DANSKE BANK A/S |
| 13 | 13 16S | TRADDET |
| 14 | 14 16R | FIAC |
| 15 | 15 36B | :ESTT//UNIT/2500000, |
| 16 | 16 97A | :SAFE//05065142806 |
| 17 | 17 16S | FIAC |
| 18 | 18 16R | SETDET |
| 19 | 19 22F | :SETR//TRAD |
| 20 | 20 16R | SETPRTY |
| 21 | 21 99P | :DEAG//ESSEDKKXXXX |
| 22 | 22 16S | SETPRTY |
| 23 | 23 16R | SETPRTY |
| 24 | 24 96P | :SELL//MACVGB22 |
| 25 | 25 16S | SETPRTY |
| 26 | 26 16R | SETPRTY |
| 27 | 27 96P | :PSET//VPOKDKKXXXX |
| 28 | 28 16S | SETPRTY |
| 29 | 29 16R | AMT |
| 30 | 30 19A | :ESTT//DK0440006500, |
| 31 | 31 16S | AMT |
| 32 | 32 16S | SEED8F-00047388 |

SWIFT Message Detail

Message ID 7404586

Retr

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

C23640

Asset Series

451618

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:D1B196541AEA}

Basic Hdr

F01MACVG822AXXXD968280457

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

05245617.TXT

Memo

CONFIDENTIAL

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

451617

External ID

N/A

User Hdr

{108:0317060404502536}

App Hdr

05450608150317ESSEDKXKAXXX50897585311503170508N

Load Date

17-03-2015 01:11:12

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details {32}

Show Groups

System Default

| Index | Tag | Value |
|-------|--------|----------------------|
| 1 | 1 16R | GENL |
| 2 | 2 20C | :SEME//C5383640 |
| 3 | 3 23G | NEWM |
| 4 | 4 16R | LINK |
| 5 | 5 20C | :RELA/E1000045161801 |
| 6 | 6 16S | LINK |
| 7 | 7 16S | GENL |
| 8 | 8 16R | TRADE |
| 9 | 9 98A | :ESET//20150317 |
| 10 | 10 98A | :TRAD//20150313 |
| 11 | 11 35B | ISIN DK0010274414 |
| 12 | 12 000 | DANSKE BANK A/S |
| 13 | 13 16S | TRADE |
| 14 | 14 16R | FIAC |
| 15 | 15 35B | :ESTT//UNIT/1000000, |
| 16 | 16 97A | :SAFE//05295142806 |
| 17 | 17 16S | FIAC |
| 18 | 18 16R | SETDET |
| 19 | 19 22F | :SETR/TRAD |
| 20 | 20 16R | SETPRTY |
| 21 | 21 95P | :DEAG//ESSEDKXKAXXX |
| 22 | 22 16S | SETPRTY |
| 23 | 23 16R | SETPRTY |
| 24 | 24 95P | :SELL/MACVG822 |
| 25 | 25 16S | SETPRTY |
| 26 | 26 16R | SETPRTY |
| 27 | 27 95P | :PSET//NPDKXKX0000X |
| 28 | 28 16S | SETPRTY |
| 29 | 29 16R | AMT |
| 30 | 30 19A | :ESTT//DKK170002200, |
| 31 | 31 16S | AMT |
| 32 | 32 16S | SETDET |

ED&F-00047389

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 19-03-2015
Currency : USD

Cash Summary

| Cur Layer | Trade Date Amount | Conv Rate | TD Reporting Amt (USD) | Settle Date Amount | Conv Rate | SD Reporting Amt (USD) |
|----------------|-------------------|------------|------------------------|--------------------|------------|------------------------|
| DKK Cash | 863,056,731.29 Dr | 0.14308813 | 123,493,173.76 Dr | 863,056,731.29 Dr | 0.14308813 | 123,493,173.76 Dr |
| DKK Var Margin | 13,153,840.00 Dr | 0.14308813 | 1,882,158.37 Dr | 13,153,840.00 Dr | 0.14308813 | 1,882,158.37 Dr |
| EUR Cash | 52,953.53 Cr | 1.06590000 | 56,443.17 Cr | 52,953.53 Cr | 1.06590000 | 56,443.17 Cr |
| GBP Cash | 100.63 Dr | 1.47530000 | 148.46 Dr | 100.63 Dr | 1.47530000 | 148.46 Dr |
| USD Cash | 61,816,836.65 Dr | 1.00000000 | 61,816,836.65 Dr | 61,816,836.65 Dr | 1.00000000 | 61,816,836.65 Dr |
| USD SEG CASH A | 146,095.65 Cr | 1.00000000 | 146,095.65 Cr | 146,095.65 Cr | 1.00000000 | 146,095.65 Cr |
| | | | ===== | | | ===== |
| | | | 186,989,778.42 Dr | | | 186,989,778.42 Dr |

Trade Date Positions (Equity) (DKK)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L | Cur |
|-----------|--------------------|---|-----------------|-----------|--------------|-------------------|-------------------|------------------|-----|
| DANSKE DC | DANSKE BANK A/S | C | 1,200,000.00 Lg | 176.0022 | 172.3000 | 211,202,640.00 Dr | 206,760,000.00 Cr | 4,442,640.00 Dr | DKK |
| NOVOB DC | NOVO NORDISK A/S-B | C | 1,400,000.00 Lg | 329.1041 | 341.9000 | 460,745,754.00 Dr | 478,660,000.00 Cr | 17,914,246.00 Cr | DKK |
| PNDORA DC | PANDORA A/S | C | 300,000.00 Lg | 635.0079 | 617.0000 | 190,502,382.00 Dr | 185,100,000.00 Cr | 5,402,382.00 Dr | DKK |
| | | | | | | ===== | ===== | ===== | |
| | | | | Totals: | | 862,450,776.00 Dr | 870,520,000.00 Cr | 8,069,224.00 Cr | |

Trade Date Positions (Equity) (USD)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L | Cur |
|-------|-------------------------|---|-----------------|-----------|--------------|------------------|------------------|----------------|-----|
| UN US | UNILEVER N V -NY SHARES | C | 1,444,600.00 Lg | 42.1105 | 42.3100 | 60,832,871.64 Dr | 61,121,026.00 Cr | 288,154.36 Cr | USD |
| | | | | | | ===== | ===== | ===== | |
| | | | | Totals: | | 60,832,871.64 Dr | 61,121,026.00 Cr | 288,154.36 Cr | |

Trade Date Futures Positions (DKK)

| Asset | Description | Position | Trd Price | Market Price | Orig Notional | Market Value | Open Trd Equity | Cur |
|--------------|--------------------|--------------|-----------|--------------|-------------------|-------------------|------------------|-----|
| NFY17APR2015 | NFY17APR2015BCLEAR | 14,000.00 Sh | 324.5961 | 336.7700 | 454,434,540.00 Cr | 471,478,000.00 Dr | 17,043,460.00 Dr | DKK |
| OGY17APR2015 | OGY17APR2015BCLEAR | 12,000.00 Sh | 171.0973 | 172.2400 | 205,316,760.00 Cr | 206,688,000.00 Dr | 1,371,240.00 Dr | DKK |
| PAD17APR2015 | PAD17APR2015BCLEAR | 3,000.00 Sh | 626.8062 | 609.2700 | 188,041,860.00 Cr | 182,781,000.00 Dr | 5,260,860.00 Cr | DKK |
| | | | | | ===== | ===== | ===== | |
| | | | | | 847,793,160.00 Cr | 860,947,000.00 Dr | 13,153,840.00 Dr | DKK |

Equity Swaps

| Tick Seq | Trade Dt | Term Dt | Asset Description | Quantity D | Open Price | Notional | Cur | Market Price | MTM Next Valuation | Reset | Rate Description | Rate | Accrued Financing |
|----------|----------|----------|-------------------------|-------------|------------|------------|-----|--------------|--------------------|-------|------------------|--------|-------------------|
| 375276 | 27-01-15 | 30-04-15 | UN US | 1,444,600 S | 42.8060 | 61,837,548 | USD | 42.3100 | 716,522 | | Fixed | 0.0000 | 0.00 |
| | 30-01-15 | | UNILEVER N V -NY SHARES | | | | | | | | | | |

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 19-03-2015
 Currency : USD

Account Summary

| Item | Amount (USD) | |
|---|-----------------------|-----------|
| Value of opening currency balance | 158,880,867.48 | Dr |
| Value of trades settling today | 27,258,629.60 | Dr |
| Value of Rec/Del today | 0.00 | Cr |
| Value of Deposits/Withdrawls today | 850,281.34 | Dr |
| Value of closing currency balance(s) | 186,989,778.42 | Dr |
| Cash Collateral Pending Settlement | 0.00 | Cr |
| Financed Cash Pending Settlement | 0.00 | Cr |
| NonFX Proceeds Pending Settlement | 0.00 | Cr |
| Trade Date Cash Balance | 186,989,778.42 | Dr |
| Market Value of Positions | 185,682,104.93 | Cr |
| Mkt Val of Unsettled Fin Positions | 0.00 | Cr |
| Mkt Val of Settled Fin Positions | 0.00 | Cr |
| Mkt Val of Unsettled Fin Collateral | 0.00 | Cr |
| Mkt Val of Settled Fin Collateral | 0.00 | Cr |
| Net Value of Financing Interest | 0.00 | Cr |
| Open Trade Equity on FX Deals | 0.00 | Cr |
| Accrued Interest on Fixed Income | 0.00 | Cr |
| Value of Open Swap Positions | 716,521.60 | Cr |
| Preliminary Account Value | 591,151.89 | Dr |

Margin Summary

| | | |
|---------------------------------|---------------------|-----------|
| Margin Req (Reg-T: Initial) | 0.00 | Cr |
| Margin Req (Reg-T: Maintenance) | 0.00 | Cr |
| Margin Req (Future Initial) | 2,967,762.29 | Dr |
| Margin Req (FOREX) | 0.00 | Cr |
| Margin Req (Minimum Equity) | 0.00 | Cr |
| Margin Req (Total) | 2,967,762.29 | Dr |

Futures Initial Requirement

| Cur Requirement | Requirement (USD) | Conv Rate |
|----------------------|-------------------|-----------|
| DKK 20,740,800.00 Dr | 2,967,762.29 Dr | 0.14309 |
| | 2,967,762.29 Dr | |

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 19-03-2015
 Currency : USD

Outstanding Calls

| Key | Type of Call | Status | Issue Date | Entry Date | Due Date | Amount (Original) | Amount (Open) | Cur |
|--------|--------------|--------|------------|------------|------------|-------------------|---------------|-----|
| 283284 | Futures call | Issued | 19-03-2015 | 19-03-2015 | 19-03-2015 | 2,393,277.40 | 2,393,277.40 | USD |
| | | | | | | ===== | ===== | |
| | | | | | | 2,393,277.40 | 2,393,277.40 | |

Total Account Value**3,558,914.18 Dr****Financing Summary**

| | |
|--|-------------|
| Unsettled Value of collateral at close | 0.00 Cr |
| Unsettled Financing Valuation | 0.00 Cr |
| ----- | ===== |
| Unsettled Financing Excess at close | 0.00 |
| Settled Value of collateral at close | 0.00 Cr |
| Settled Financing Valuation | 0.00 Cr |
| ----- | ===== |
| Settled Financing Excess at close | 0.00 |
| Total Financing Excess at close | 0.00 |

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414

SEDOL: 4588825

COUNTRY: DK

EX DATE: 19/03/2015

REC DATE: 20/03/2015

PAY DATE: 23/03/2015

CCY: DKK

GROSS RATE: 5.50

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE: N/A

| CLIENT ACCOUNT | CLIENT NAME | DIV % | LONG HLDNG | SHORT HLDNG | PAYABLE | RECEIVABLE | CLAIM? | CZ / FI / NO / PL / SE | NOTES |
|-----------------|---|-------|------------|-------------|---------------|----------------|--------|------------------------|-------|
| CC:AUTOPA-AUTOP | Autoparts Pensions Group Trust | 73% | 3,675,000 | | 14,755,125.00 | | | | |
| CC:CASTPE-GRPTR | Casting Pensions Group Trust | 73% | 3,375,000 | | 13,550,625.00 | | | | |
| CC:CTECHO-00000 | Central Technologies Pensions Group Trust | 73% | 3,680,000 | | 14,775,200.00 | | | | |
| CC:GOLDST-LAWGP | The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheli | 73% | 1,100,000 | | 4,416,500.00 | | | | |
| CC:GSA000-TRADO | GSA Trading (Canada) Corporate Pension Plan | 73% | 3,100,000 | | 12,446,500.00 | | | | |
| CC:INDUST-PENGP | Industrial Pension Group Trust | 73% | 3,575,000 | | 14,353,625.00 | | | | |
| CC:KOUTRO-PENPL | Koutoulakis & Co Corporate Pension Plan | 73% | 4,000,000 | | 16,060,000.00 | | | | |
| CC:LINDEN-ADBPL | Linden Associates Defined Benefit Plan | 73% | 1,100,000 | | 4,416,500.00 | | | | |
| CC:RIVERS-ASSOC | RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN | 73% | 1,200,000 | | 4,818,000.00 | | | | |
| LC:DENDKK-DIVDK | SEB Depot 05295142806 | 73% | | -24,805,000 | | -99,592,075.00 | | | |
| TOTALS | | | 24,805,000 | -24,805,000 | 99,592,075.00 | -99,592,075.00 | | | |

SECURITIES LENDING POSITIONS

| SL CLIENT ACCOUNT | SL CLIENT NAME | DIV % | LONG HLDNG | SHORT HLDNG | PAYABLE | RECEIVABLE | CLAIM? | NET STK LOAN AMNT | PYMNT V/D | PYMNT JRNL NO |
|-------------------|---|-------|------------|-------------|---------------|----------------|--------|-------------------|-----------|---------------|
| BR:MACQUA-MACQU | MACQUARIE BANK LIMITED | 85% | 6,805,000 | | 31,813,375.00 | | YES | | 24-Mar | 3993+1 |
| CC:CASTPE-GRPTR | Casting Pensions Group Trust | 100% | 270,000 | | 1,485,000.00 | | | | | |
| CC:CTECHO-00000 | Central Technologies Pensions Group Trust | 100% | 110,000 | | 605,000.00 | | | | | |
| CC:INDUST-PENGP | Industrial Pension Group Trust | 100% | 152,000 | | 836,000.00 | | | | | |
| CC:GSA-DE-GMBH0 | GSA Germany GmbH | 85% | | -4,000,000 | | -18,700,000.00 | | | | |
| CC:POLLEN-FUNDO | POLLEN FUND LIMITED | 100% | | -532,000 | | -2,926,000.00 | | | | |
| CC:POLLEN-FUNDO | POLLEN FUND LIMITED | 85% | | -2,805,000 | | -13,113,375.00 | | | | |
| SL TOTALS | | | 7,337,000 | -7,337,000 | 34,739,375.00 | -34,739,375.00 | | | | |

SWAP POSITIONS

| SWP CLIENT ACCOUNT | SWP CLIENT NAME | DIV % | SWAP LONG | SWAP SHORT | PAYABLE | RECEIVABLE |
|--------------------|-----------------|-------|-----------|------------|---------|------------|
| SWP TOTALS | | | 0 | 0 | 0.00 | 0.00 |

| | | |
|----------------------|--------------------------|------------------------|
| PREPARED: | DESK SIGN OFF: | OPS MANAGER SIGN OFF: |
| AGENT CASH RECEIVED: | CLAIMS PAID: | D1 JOURNAL POSTED: N/A |
| | JOURNAL NUMBERS UPDATED: | DATE: 25/3/15 |
| | | FILE CLOSED: |

CONFIDENTIAL

ED&F-00047393

| MESSAGE_ID | Tag Sequence | Tag Name | Tag Value |
|---------------------------------------|--------------|----------|---|
| OESSEDKKKXX566C150323000297209 150323 | 1 | Tag 16R | GENL |
| OESSEDKKKXX566C150323000297209 150323 | 2 | Tag 20C | :CORP//150205DVCA160956 |
| OESSEDKKKXX566C150323000297209 150323 | 3 | Tag 20C | :SEME//C150323000297209 |
| OESSEDKKKXX566C150323000297209 150323 | 4 | Tag 23G | NEWM |
| OESSEDKKKXX566C150323000297209 150323 | 5 | Tag 22F | :CAEV//DVCA |
| OESSEDKKKXX566C150323000297209 150323 | 6 | Tag 16R | LINK |
| OESSEDKKKXX566C150323000297209 150323 | 7 | Tag 13A | :LINK//564 |
| OESSEDKKKXX566C150323000297209 150323 | 8 | Tag 20C | :PREV//C150320000296117 |
| OESSEDKKKXX566C150323000297209 150323 | 9 | Tag 16S | LINK |
| OESSEDKKKXX566C150323000297209 150323 | 10 | Tag 16S | GENL |
| OESSEDKKKXX566C150323000297209 150323 | 11 | Tag 16R | USECU |
| OESSEDKKKXX566C150323000297209 150323 | 12 | Tag 97A | :SAFE//05295142806 |
| OESSEDKKKXX566C150323000297209 150323 | 13 | Tag 35B | ISIN DK0010274414 DANSKE BANK A/S |
| OESSEDKKKXX566C150323000297209 150323 | 14 | Tag 93B | :CONB//UNIT/24805000, |
| OESSEDKKKXX566C150323000297209 150323 | 15 | Tag 16S | USECU |
| OESSEDKKKXX566C150323000297209 150323 | 16 | Tag 16R | CADETL |
| OESSEDKKKXX566C150323000297209 150323 | 17 | Tag 98A | :XDTE//20150319 |
| OESSEDKKKXX566C150323000297209 150323 | 18 | Tag 98A | :RDTE//20150320 |
| OESSEDKKKXX566C150323000297209 150323 | 19 | Tag 16S | CADETL |
| OESSEDKKKXX566C150323000297209 150323 | 20 | Tag 16R | CACONF |
| OESSEDKKKXX566C150323000297209 150323 | 21 | Tag 13A | :CAON//001 |
| OESSEDKKKXX566C150323000297209 150323 | 22 | Tag 22F | :CAOP//CASH |
| OESSEDKKKXX566C150323000297209 150323 | 23 | Tag 16R | CASHMOVE |
| OESSEDKKKXX566C150323000297209 150323 | 24 | Tag 22H | :CRDB//CRED |
| OESSEDKKKXX566C150323000297209 150323 | 25 | Tag 97A | :CASH//52950017004263 |
| OESSEDKKKXX566C150323000297209 150323 | 26 | Tag 19B | :PSTA//DKK99592075, |
| OESSEDKKKXX566C150323000297209 150323 | 27 | Tag 19B | :GRSS//DKK136427500, |
| OESSEDKKKXX566C150323000297209 150323 | 28 | Tag 19B | :NETT//DKK99592075, |
| OESSEDKKKXX566C150323000297209 150323 | 29 | Tag 19B | :WITL//DKK36835425, |
| OESSEDKKKXX566C150323000297209 150323 | 30 | Tag 98A | :POST//20150323 |
| OESSEDKKKXX566C150323000297209 150323 | 31 | Tag 98A | :VALU//20150323 |
| OESSEDKKKXX566C150323000297209 150323 | 32 | Tag 98A | :PAYD//20150323 |
| OESSEDKKKXX566C150323000297209 150323 | 33 | Tag 92F | :GRSS//DKK5,500000 |
| OESSEDKKKXX566C150323000297209 150323 | 34 | Tag 92A | :TAXR//27, |
| OESSEDKKKXX566C150323000297209 150323 | 35 | Tag 16S | CASHMOVE |
| OESSEDKKKXX566C150323000297209 150323 | 36 | Tag 16S | CACONF |
| OESSEDKKKXX566C150323000297209 150323 | 37 | Tag 16R | ADDINFO |
| OESSEDKKKXX566C150323000297209 150323 | 38 | Tag 70E | :PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262 |
| OESSEDKKKXX566C150323000297209 150323 | 39 | Tag 16S | ADDINFO |

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID Retrieve By: Origin

Journal Header

| Journal ID | As Of Date | Entry Date | As of Post Date | Post Date | Type | Source | Origin |
|------------|------------|------------|-----------------|------------|-----------------|--------|--------|
| 399392 | 24-03-2015 | 24-03-2015 | 24-03-2015 | 24-03-2015 | User Adjustment | ORG | Import |

Description
CASH DIV - DANSKE DC - PD 23/03/15

External ID

Ancestor External ID

Reverse ID (None)

Reversal Type Never

Ancestor ID

Status Posted

Reverse Status Not Applicable

Reverse Date EDT

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

| | Seq | Asset | Country | Cur | Amount | Account ID | Account Name | Layer | Invt Type | Cost | D |
|---|-----|-------|---------|-----|-------------------|-----------------|---|-------|-----------------------------|------|---|
| 1 | 1 | DKK | (None) | DKK | 4,818,000.0000 Dr | CO:CORPAC-CORPA | CORPORATE ACTIONS CONTROL AC | Cash | Unclassified Inventory Type | | |
| 2 | 2 | DKK | (None) | DKK | 4,818,000.0000 Cr | CC:RIVER -ASSOC | RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN | | Unclassified Inventory Type | | |